



Year To Date Payment Advice

June Payment

FY2007-08

31 Mineral

0577 Albertain K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	624,326.91	
Amount Paid Thru This Month:	624,326.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,865.39
This Month's Payment - sent to Mineral County		124,865.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,570.94	
Amount Paid Thru This Month:	55,570.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,114.22
This Month's Payment - sent to Mineral County		11,114.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,932.88	
Amount Paid Thru This Month:	7,932.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,586.56
This Month's Payment - sent to Mineral County		1,586.56

* Entitlements with asterisks have been recalculated.

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31 Mineral

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,120.80	
Amount Paid Thru This Month:	4,120.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		824.16
This Month's Payment - sent to Mineral County		824.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Mineral County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	28,778.00	
Amount Paid Thru This Month:	28,778.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,755.60
This Month's Payment - sent to Mineral County		5,755.60

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0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Mineral County		20,229.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,733.82	
Amount Paid Thru This Month:	9,733.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,733.82
This Month's Payment - sent to Mineral County		9,733.82

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31 Mineral

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,058,536.68	
Amount Paid Thru This Month:	1,058,536.68	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	12,950.71	
Amount Paid Thru This Month:	12,950.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		224,658.03
This Month's Payment - sent to Mineral County		224,658.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	106,627.36	
Amount Paid Thru This Month:	106,627.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,325.44
This Month's Payment - sent to Mineral County		21,325.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,955.62	
Amount Paid Thru This Month:	12,955.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,591.14
This Month's Payment - sent to Mineral County		2,591.14

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0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,996.80	
Amount Paid Thru This Month:	7,996.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,599.36
This Month's Payment - sent to Mineral County		1,599.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	3,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Mineral County		600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	66,984.01	
Amount Paid Thru This Month:	66,984.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,396.81
This Month's Payment - sent to Mineral County		13,396.81

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0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Mineral County		20,229.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	17,858.43	
Amount Paid Thru This Month:	17,858.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,858.43
This Month's Payment - sent to Mineral County		17,858.43

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0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	547,866.58	
Amount Paid Thru This Month:	547,866.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,573.30
This Month's Payment - sent to Mineral County		109,573.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	58,446.04	
Amount Paid Thru This Month:	58,446.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,689.24
This Month's Payment - sent to Mineral County		11,689.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,720.12	
Amount Paid Thru This Month:	11,720.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,344.04
This Month's Payment - sent to Mineral County		2,344.04

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0582 St Regis K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,508.80	
Amount Paid Thru This Month:	3,508.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		701.76
This Month's Payment - sent to Mineral County		701.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Mineral County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	34,989.56	
Amount Paid Thru This Month:	34,989.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,997.88
This Month's Payment - sent to Mineral County		6,997.88

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Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Mineral County		20,229.28

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	15.75	
Amount Paid Thru This Month:	15.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15.75
This Month's Payment - sent to Mineral County		15.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,731.10	
Amount Paid Thru This Month:	11,731.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,731.10
This Month's Payment - sent to Mineral County		11,731.10

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